

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 03/21/2025

WARRANT: 250321MT

AMOUNT: 211,402.44

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON

BOARD SECRETARY

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250321MT 03/21/2025
DUE DATE: 03/21/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	251202	INV	03/21/2025		108774		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		758.94			
						758.94			
864828	AMAZON	0001	251464	INV	03/21/2025		108778		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106L	CTE AGRICUSUPPLIES			598.47			
						598.47			
864828	AMAZON	0001	251472	INV	03/21/2025		108779		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106L	CTE AGRICUSUPPLIES			23.99			
						23.99			
864828	AMAZON	0001	251291	INV	03/21/2025		108780		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610	106L	ALL CTE	SUPPLIES		48.95			
						48.95			
864828	AMAZON	0001	251280	INV	03/21/2025		108781		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106L	CTE AGRICUSUPPLIES			533.86			
						533.86			
864828	AMAZON	0001	251259	INV	03/21/2025		108782		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402147 0610	106L	ALL CTE	SUPPLIES		96.57			
						96.57			
864828	AMAZON	0001	251350	INV	03/21/2025		108783		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0694	106L	CTE AGRICUEQUIPMENT			57.95			
						57.95			
864828	AMAZON	0001	251348	INV	03/21/2025		108784		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610	106L	CTE AGRICUSUPPLIES			137.26			
						137.26			
						CHECK TOTAL			
						2,255.99			
116335	AT&T	0000	251074	INV	03/21/2025		108785		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0532		SUPERINTENPHONE			2,543.86			
						2,543.86			

POWELL COUNTY BOARD OF EDUCATION



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VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,543.86			
862992	CLARK ENERGY COOP	0000	87250342	INV	03/21/2025			108790		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0401087 0622		BLDG OPS	ELECTRIC		4,000.00				
							4,000.00			
						CHECK TOTAL	4,000.00			
800139	DELTA NATURAL GAS COM	0000	87250347	INV	03/21/2025			108791		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001087 0621		BLDG OPS	NAT GAS		763.70				
	2 0101087 0621		BLDG OPS	NAT GAS		2,558.24				
	3 0151087 0621		BLDG OPS	NAT GAS		658.95				
	4 0201087 0621		BLDG OPS	NAT GAS		4,327.50				
	5 0401087 0621		BLDG OPS	NAT GAS		6,348.56				
	6 0601087 0621		BLDG OPS	NAT GAS		4,188.19				
							18,845.14			
						CHECK TOTAL	18,845.14			
866622	KENTUCKY STATE TREASU	0000	251554	INV	03/21/2025			108792		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402147 0338 106L		ALL CTE	REG FEES		300.00				
							300.00			
						CHECK TOTAL	300.00			
865245	RICOH USA, INC	0000	60250082	INV	03/21/2025			108788		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0559 SESX		REG PGM	OTH PRINT		215.04				
							215.04			
865245	RICOH USA, INC	0000	60250082	INV	03/21/2025			108789		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0601118 0559 SESX		REG PGM	OTH PRINT		17.41				
							17.41			
						CHECK TOTAL	232.45			
866759	RON CLARK ACADEMY, IN	0000	251212	INV	03/21/2025			108775		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0338 518L		COMM SVC	REG FEES		1,075.00				

POWELL COUNTY BOARD OF EDUCATION



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VENDOR		REMIT	PO	TYPE						
866759	RON CLARK ACADEMY, IN	0000	251212	INV	03/21/2025		1,075.00			
	ACCOUNT DETAIL							108776		
	1 0202104 0338 518L	COMM SVC	REG FEES			LINE AMOUNT	1,075.00			
866759	RON CLARK ACADEMY, IN	0000	251212	INV	03/21/2025		1,075.00			
	ACCOUNT DETAIL							108777		
	1 0202104 0338 518L	COMM SVC	REG FEES			LINE AMOUNT	1,075.00			
						CHECK TOTAL	3,225.00			
866822	THE BRI-DEN COMPANY,	0000	251511	INV	03/21/2025					
	ACCOUNT DETAIL							108786		
	1 0153603 0450 811K	BLDG IMPR	CONSTR SVC			LINE AMOUNT	180,000.00			
						CHECK TOTAL	180,000.00			
							180,000.00			
18	INVOICES					WARRANT TOTAL	211,402.44			
						CASH ACCOUNT BALANCE	3,909,140.98			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250321MT 03/21/2025
DUE DATE: 03/21/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 763.70	565.26
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 2,543.86	-1,283.15
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 2,558.24	2,085.77
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 658.95	5,135.22
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 4,327.50	3,100.13
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 6,348.56	22,969.83
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 4,000.00	40,535.51
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 4,188.19	3,207.22
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0559 -SESX	OTHER PRINTING 232.45	-2,449.69
FUND TOTAL			25,621.45	
CASH ACCOUNT 10 6101		BALANCE 3,909,140.98		
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518L	OTHER SUPPLIES & MATE 758.94	-8,359.12
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0338 -518L	REGISTRATION FEES 3,225.00	-6,450.00
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0610 -106L	GENERAL SUPPLIES 1,293.58	3,650.88
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0694 -106L	EQUIPMENT SUPPLIES 57.95	-4,565.52
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0338 -106L	REGISTRATION FEES 300.00	2,700.00
2	0402147	ALL CTE PROGRAMS 2 -040-1100-300-30-0610 -106L	GENERAL SUPPLIES 145.52	6,845.37
FUND TOTAL			5,780.99	
CASH ACCOUNT 10 6101		BALANCE 3,909,140.98		
360	0153603	BUILDING IMPROVEMENTS 360 -015-4700-470-20-0450 -811K	CONSTRUCTION SERVICES 180,000.00	-940,701.00
FUND TOTAL			180,000.00	
CASH ACCOUNT 10 6101		BALANCE 3,909,140.98		
WARRANT SUMMARY TOTAL			211,402.44	
GRAND TOTAL			211,402.44	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 03/25/2025
WARRANT: 250325FT
AMOUNT: 23,430.74

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250325FT 03/25/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIFTH THIRD	00000	108793	51250249	DD	03/24/2025	61.98		1704107	51/ FOOD HANDLING
	FIFTH THIRD	00000	108795	251339	DD	03/24/2025	283.75		1704108	REG FEES FOR
	FIFTH THIRD	00000	108794	251339	DD	03/24/2025	283.75		1704109	REG FEES FOR
	FIFTH THIRD	00000	108796	251559	DD	03/24/2025	42.65		1704110	PCMS 5/3 REIMB
	FIFTH THIRD	00000	108797	251559	DD	03/24/2025	55.00		1704111	PCMS 5/3 REIMB
	FIFTH THIRD	00000	108798	251559	DD	03/24/2025	141.06		1704112	PCMS 5/3 REIMB
	FIFTH THIRD	00000	108799	251559	DD	03/24/2025	224.42		1704113	PCMS 5/3 REIMB
	FIFTH THIRD	00000	108800	251559	DD	03/24/2025	183.52		1704114	PCMS 5/3 REIMB
	FIFTH THIRD	00000	108801	251559	DD	03/24/2025	224.15		1704115	PCMS 5/3 REIMB
	FIFTH THIRD	00000	108802	251559	DD	03/24/2025	175.91		1704116	PCMS 5/3 REIMB
	FIFTH THIRD	00000	108803	251556	DD	03/24/2025	7.64		1704117	CCE 5/3 REIMB
	FIFTH THIRD	00000	108804	251556	DD	03/24/2025	48.93		1704118	CCE 5/3 REIMB
	FIFTH THIRD	00000	108805	251556	DD	03/24/2025	31.92		1704119	CCE 5/3 REIMB
	FIFTH THIRD	00000	108806	251556	DD	03/24/2025	169.99		1704120	CCE 5/3 REIMB
	FIFTH THIRD	00000	108807	20250103	DD	03/24/2025	488.92		1704121	CLOTHING CLOS
	FIFTH THIRD	00000	108808	20250102	DD	03/24/2025	226.97		1704122	CENTER RESTOC
	FIFTH THIRD	00000	108809	20250098	DD	03/24/2025	73.00		1704123	STAMPS
	FIFTH THIRD	00000	108810	20250105	DD	03/24/2025	350.64		1704124	READ ACROSS
	FIFTH THIRD	00000	108811	251555	DD	03/24/2025	79.90		1704125	BES 5/3 REIMB
	FIFTH THIRD	00000	108812	251555	DD	03/24/2025	50.94		1704126	BES 5/3 REIMB
	FIFTH THIRD	00000	108813	10250086	DD	03/24/2025	37.24		1704127	KROGER - FRC-
	FIFTH THIRD	00000	108814	10250079	DD	03/24/2025	329.95		1704128	LIBRARY SUPPL
	FIFTH THIRD	00000	108815	40250090	DD	03/25/2025	341.64		1704129	DILLY BARS FOR
	FIFTH THIRD	00000	108816	40250109	DD	03/25/2025	65.94		1704130	CLOTHING FOR
	FIFTH THIRD	00000	108817	40250102	DD	03/25/2025	189.53		1704131	T SHIRTS FOR
	FIFTH THIRD	00000	108818	40250095	DD	03/25/2025	58.75		1704132	ITEMS FOR STUD
	FIFTH THIRD	00000	108819	40250120	DD	03/25/2025	50.00		1704133	SAMS CLUB REN
	FIFTH THIRD	00000	108820	251558	DD	03/25/2025	434.68		1704134	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108821	251558	DD	03/25/2025	393.00		1704135	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108822	251558	DD	03/25/2025	172.44		1704136	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108823	251558	DD	03/25/2025	2,041.00		1704137	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108824	251558	DD	03/25/2025	506.00		1704138	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108825	251558	DD	03/25/2025	73.75		1704139	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108826	251558	DD	03/25/2025	214.54		1704140	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108827	251558	DD	03/25/2025	875.00		1704141	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108828	251558	DD	03/25/2025	3,898.70		1704142	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108829	251558	DD	03/25/2025	3,898.70		1704143	PCHS 5/3 REIMB
	FIFTH THIRD	00000	108830	251325	DD	03/25/2025	302.73		1704144	SUPPLIES FOR
	FIFTH THIRD	00000	108831	60250079	DD	03/25/2025	237.65		1704145	PRE K AND K-5
	FIFTH THIRD	00000	108832	251257	DD	03/25/2025	15.00		1704146	ANNUAL REPORT

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: 250325FT 03/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIFTH THIRD	00000	108833	251229	DD	03/25/2025	10.00		1704147	CAN	865032
	FIFTH THIRD	00000	108834	251229	DD	03/25/2025	10.00		1704148	CAN	865032
	FIFTH THIRD	00000	108835	251229	DD	03/25/2025	10.00		1704149	CAN	865032
	FIFTH THIRD	00000	108836	251229	DD	03/25/2025	10.00		1704150	CAN	865032
	FIFTH THIRD	00000	108837	251229	DD	03/25/2025	10.00		1704151	CAN	865032
	FIFTH THIRD	00000	108838	251396	DD	03/25/2025	150.00		1704152	ELECTRIC BILL FOR	865032
	FIFTH THIRD	00000	108839	251311	DD	03/25/2025	188.79		1704153	JON ADAMS STUDENT	865032
	FIFTH THIRD	00000	108840	251306	DD	03/25/2025	540.00		1704154	FORM APPROVALS	865032
	FIFTH THIRD	00000	108841	251181	DD	03/25/2025	1,913.00		1704155	ROOMS FOR BOARD	865032
	FIFTH THIRD	00000	108842	251261	DD	03/25/2025	144.00		1704156	STUDY GUIDES FOR	865032
	FIFTH THIRD	00000	108843	251304	DD	03/25/2025	330.00		1704157	CURIOUS CLOVER	865032
	FIFTH THIRD	00000	108844	251331	DD	03/25/2025	696.97		1704158	AIRLINE TICKETS	865032
	FIFTH THIRD	00000	108845	251331	DD	03/25/2025	696.97		1704159	AIRLINE TICKETS	865032
	FIFTH THIRD	00000	108846	251331	DD	03/25/2025	696.97		1704160	AIRLINE TICKETS	865032
	FIFTH THIRD	00000	108847	251178	DD	03/25/2025	114.73		1704161	FOOD FOR RUTH	865032
	FIFTH THIRD	00000	108848	90250132	DD	03/25/2025	10.28		1704162	CDL PERMIT TEST	865032
	FIFTH THIRD	00000	108849	90250132	DD	03/25/2025	11.30		1704163	CDL PERMIT TEST	865032
	FIFTH THIRD	00000	108850	250946	DD	03/25/2025	202.05		1704164	ROOMS FOR CONFER	865032
	FIFTH THIRD	00000	108851	250946	DD	03/25/2025	172.05		1704165	ROOMS FOR CONFER	865032
	FIFTH THIRD	00000	108852	250946	DD	03/25/2025	172.05		1704166	ROOMS FOR CONFER	865032
	FIFTH THIRD	00000	108853	250971	DD	03/25/2025	0.30		1704167	ROOMS FOR CONFER	865032
TOTAL FOR CASH ACCOUNT:10 6101							23,430.74				

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 03/28/2025
WARRANT: 250328MT
AMOUNT: 101,592.65

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
866460	DOLLYWOOD FOUNDATION	0000	251424	INV	03/28/2025			108897		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0012075 0643	IMGLB	SUPERINT	SUPP BKS		558.54				
							558.54			
						CHECK TOTAL	558.54			
864363	ADVANCE AUTO PARTS	0000	90250134	INV	03/28/2025			108905		
	ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0663		BUS DRV	REP PARTS		126.13				
							126.13			
864363	ADVANCE AUTO PARTS	0000	90250134	INV	03/28/2025			108906		
	ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0663		BUS DRV	REP PARTS		117.64				
							117.64			
864363	ADVANCE AUTO PARTS	0000	90250134	INV	03/28/2025			108907		
	ACCOUNT DETAIL					LINE AMOUNT				
1	9011092 0663		BUS DRV	REP PARTS		79.94				
							79.94			
						CHECK TOTAL	323.71			
864828	AMAZON	0001	251499	INV	03/28/2025			108903		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0121752 0610		PC ACADEMY	SUPPLIES		167.56				
							167.56			
864828	AMAZON	0001	251394	INV	03/28/2025			108904		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0121752 0610		PC ACADEMY	SUPPLIES		264.38				
							264.38			
864828	AMAZON	0001	251484	INV	03/28/2025			108909		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0402140 0610	106L	CTE AGRICUS	SUPPLIES		64.98				
							64.98			
864828	AMAZON	0001	251483	INV	03/28/2025			108910		
	ACCOUNT DETAIL					LINE AMOUNT				
1	0402140 0610	106L	CTE AGRICUS	SUPPLIES		63.55				
							63.55			

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864828	AMAZON	0001	251496	INV	03/28/2025		108911		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402140 0610 106L		CTE AGRICUSUPPLIES			40.58			
						40.58			
864828	AMAZON	0001	251309	INV	03/28/2025		108917		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697 518L		COMM SVC OTH SUP MT			303.55			
						303.55			
864828	AMAZON	0001	251322	INV	03/28/2025		108918		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697 518L		COMM SVC OTH SUP MT			182.42			
						182.42			
864828	AMAZON	0001	251322	INV	03/28/2025		108919		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697 518L		COMM SVC OTH SUP MT			91.02			
						91.02			
864828	AMAZON	0001	251377	INV	03/28/2025		108920		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643 518L		COMM SVC SUPP BKS			79.92			
						79.92			
864828	AMAZON	0001	251377	INV	03/28/2025		108921		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0643 518L		COMM SVC SUPP BKS			145.51			
						145.51			
864828	AMAZON	0001	251336	INV	03/28/2025		108923		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697 518L		COMM SVC OTH SUP MT			59.99			
						59.99			
864828	AMAZON	0001	251336	INV	03/28/2025		108924		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697 518L		COMM SVC OTH SUP MT			360.66			
						360.66			
864828	AMAZON	0001	251401	INV	03/28/2025		108925		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697 518L		COMM SVC OTH SUP MT			302.82			
						302.82			

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DUE DATE: 03/28/2025

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VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	251302	INV	03/28/2025		108926		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0643	518L	COMM SVC	SUPP BKS		167.13			
						167.13			
864828	AMAZON	0001	251294	INV	03/28/2025		108927		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102104 0697	518L	COMM SVC	OTH SUP MT		198.56			
						198.56			
864828	AMAZON	0001	251161	INV	03/28/2025		108932		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		984.81			
						984.81			
864828	AMAZON	0001	251163	INV	03/28/2025		108933		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0697	518L	COMM SVC	OTH SUP MT		994.79			
						994.79			
						CHECK TOTAL	4,472.23		
866613	BREAKOUT OPERATING LL	0000	251200	INV	03/28/2025		108938		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0402104 0894	518L	COMM SVC	FIELD TRIP		1,250.00			
						1,250.00			
						CHECK TOTAL	1,250.00		
865549	CINTAS CORPORATION #3	0000	251279	INV	03/04/2025		108372		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		269.30			
						269.30			
865549	CINTAS CORPORATION #3	0000	251279	INV	03/04/2025		108373		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		269.30			
						269.30			
865549	CINTAS CORPORATION #3	0000	251279	INV	03/04/2025		108374		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0692		HEALTH SVC	HEALTH		269.30			
						269.30			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250328MT 03/28/2025
DUE DATE: 03/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
865549	CINTAS CORPORATION #3	0000	251340	INV	03/04/2025		108375		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			305.17			
						305.17			
865549	CINTAS CORPORATION #3	0000	251340	INV	03/04/2025		108376		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			300.05			
						300.05			
865549	CINTAS CORPORATION #3	0000	251340	INV	03/04/2025		108377		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			581.27			
						581.27			
865549	CINTAS CORPORATION #3	0000	251340	INV	03/04/2025		108378		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			581.27			
						581.27			
865549	CINTAS CORPORATION #3	0000	251340	INV	03/04/2025		108379		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			1,143.71			
						1,143.71			
865549	CINTAS CORPORATION #3	0000	251340	INV	03/04/2025		108380		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			1,143.71			
						1,143.71			
865549	CINTAS CORPORATION #3	0000	251461	INV	03/06/2025		108402		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			300.05			
						300.05			
865549	CINTAS CORPORATION #3	0000	251461	INV	03/06/2025		108403		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349		HEALTH SVCOTHER PRO			348.33			
						348.33			
						CHECK TOTAL			
						5,511.46			
863297	COMFORT AIR HEATING &	0000	51250258	INV	03/28/2025		108854		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0433		FOOD SVC EQUIP R&M			961.78			
						961.78			

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 250328MT 03/28/2025
DUE DATE: 03/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	961.78			
866304	WHITNEY BREWER YOUNG	0000	251219	INV	03/28/2025			108939		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0349 518L		COMM SVC	OTH PF SVS		875.00				
						CHECK TOTAL	875.00			
861779	FOLLETT CONTENT SOLUT	0001	250654	INV	03/28/2025			108896		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0102059 0641 DGL		LIBRARY	LIB BOOKS		30.36				
						CHECK TOTAL	30.36			
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/28/2025			108855		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		53.28				
							53.28			
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/28/2025			108856		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		5,816.08				
							5,816.08			
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/28/2025			108857		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		449.98				
							449.98			
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/28/2025			108858		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630N		FOOD SVC	Non-Prog		787.11				
							787.11			
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/28/2025			108859		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		11.84				
							11.84			
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/28/2025			108860		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0630		FOOD SVC	FOOD		5,078.80				
							5,078.80			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250328MT 03/28/2025
DUE DATE: 03/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/28/2025			108861		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		1,121.58	1,121.58	108862		
860069	GORDON FOOD SERVICE	0000	51250243	INV	03/28/2025			108862		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0405101 0610		FOOD SVC	SUPPLIES		0.00				
	2 0405101 0630		FOOD SVC	FOOD		0.00				
	3 0405101 0630N		FOOD SVC	Non-Prog		193.56	193.56	108863		
860069	GORDON FOOD SERVICE	0000	51250244	INV	03/28/2025			108863		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		23.68	23.68	108864		
860069	GORDON FOOD SERVICE	0000	51250244	INV	03/28/2025			108864		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		4,371.92	4,371.92	108865		
860069	GORDON FOOD SERVICE	0000	51250244	INV	03/28/2025			108865		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		350.38	350.38	108866		
860069	GORDON FOOD SERVICE	0000	51250244	INV	03/28/2025			108866		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630N		FOOD SVC	Non-Prog		79.40	79.40	108867		
860069	GORDON FOOD SERVICE	0000	51250244	INV	03/28/2025			108867		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0630		FOOD SVC	FOOD		4,572.92	4,572.92	108868		
860069	GORDON FOOD SERVICE	0000	51250244	INV	03/28/2025			108868		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0155101 0610		FOOD SVC	SUPPLIES		480.65	480.65			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250328MT 03/28/2025
DUE DATE: 03/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250244	INV	03/28/2025		108870		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0155101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0155101 0630		FOOD SVC	FOOD		0.00			
	3 0155101 0630N		FOOD SVC	Non-Prog		261.08			
						261.08			
860069	GORDON FOOD SERVICE	0000	51250245	INV	03/28/2025		108872		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		41.44			
						41.44			
860069	GORDON FOOD SERVICE	0000	51250245	INV	03/28/2025		108873		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		3,830.20			
						3,830.20			
860069	GORDON FOOD SERVICE	0000	51250245	INV	03/28/2025		108874		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		418.43			
						418.43			
860069	GORDON FOOD SERVICE	0000	51250245	INV	03/28/2025		108875		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630N		FOOD SVC	Non-Prog		34.27			
						34.27			
860069	GORDON FOOD SERVICE	0000	51250245	INV	03/28/2025		108876		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0630		FOOD SVC	FOOD		4,128.78			
						4,128.78			
860069	GORDON FOOD SERVICE	0000	51250245	INV	03/28/2025		108877		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		285.27			
						285.27			
860069	GORDON FOOD SERVICE	0000	51250245	INV	03/28/2025		108878		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0105101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0105101 0630		FOOD SVC	FOOD		0.00			
	3 0105101 0630N		FOOD SVC	Non-Prog		385.55			
						385.55			

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 250328MT 03/28/2025
DUE DATE: 03/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/28/2025		108879		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		29.60			
						29.60			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/28/2025		108880		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		6,224.50			
						6,224.50			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/28/2025		108882		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		291.02			
						291.02			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/28/2025		108883		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		35.52			
						35.52			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/28/2025		108884		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630		FOOD SVC	FOOD		4,980.85			
						4,980.85			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/28/2025		108885		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		526.80			
						526.80			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/28/2025		108886		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0630N		FOOD SVC	Non-Prog		113.85			
						113.85			
860069	GORDON FOOD SERVICE	0000	51250246	INV	03/28/2025		108887		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0205101 0610		FOOD SVC	SUPPLIES		674.23			
	2 0205101 0630		FOOD SVC	FOOD		0.00			
	3 0205101 0630N		FOOD SVC	Non-Prog		0.00			
						674.23			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/28/2025		108888		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		17.76			
						17.76			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250328MT 03/28/2025
DUE DATE: 03/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/28/2025		108890		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		4,612.17			
						4,612.17			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/28/2025		108891		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		306.29			
						306.29			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/28/2025		108892		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630N		FOOD SVC	Non-Prog		50.36			
						50.36			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/28/2025		108893		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0630		FOOD SVC	FOOD		3,824.30			
						3,824.30			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/28/2025		108894		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		272.92			
						272.92			
860069	GORDON FOOD SERVICE	0000	51250247	INV	03/28/2025		108895		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0605101 0610		FOOD SVC	SUPPLIES		0.00			
	2 0605101 0630		FOOD SVC	FOOD		0.00			
	3 0605101 0630N		FOOD SVC	Non-Prog		216.14			
						216.14			
						CHECK TOTAL			
						54,952.51			
865201	HANDS ON THERAPY PSC	0000	250078	INV	03/28/2025		108899		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001051 0349		THERAPY	OTHER PRO		5,760.80			
						5,760.80			
						CHECK TOTAL			
						5,760.80			
862859	KROGER	0000	251562	INV	03/28/2025		108915		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0616 640L		COMM SVCS	FD NI NFS		54.62			
						54.62			

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 250328MT 03/28/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862859	KROGER	0000	251562	INV	03/28/2025		108916		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002104 0616 640L		COMM SVCSFD NI NFS			122.23			
						CHECK TOTAL	122.23		
							176.85		
866816	LACRESHA RICE	0000	251463	INV	03/28/2025		108937		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580 518L		COMM SVC TRAVEL			60.95			
						CHECK TOTAL	60.95		
							60.95		
863956	LEANNA LUNSFORD	0000	251462	INV	03/28/2025		108935		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580 518L		COMM SVC TRAVEL			80.39			
						CHECK TOTAL	80.39		
							80.39		
866353	LESLIE SAYLOR	0000	251409	INV	03/28/2025		108936		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0202104 0580 518L		COMM SVC TRAVEL			27.24			
						CHECK TOTAL	27.24		
							27.24		
866814	NEWTON'S ATTIC, INC.	0000	251388	INV	03/28/2025		108928		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0602104 0894 518L		COMM SVC FIELD TRIP			1,375.00			
						CHECK TOTAL	1,375.00		
							1,375.00		
861637	POWELL COUNTY HIGH SC	0000	251571	INV	03/28/2025		108901		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0401918 0679		BD PAID SC OTH STDT A			10,700.00			
						CHECK TOTAL	10,700.00		
							10,700.00		
							10,700.00		

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250328MT 03/28/2025
DUE DATE: 03/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
861268	POWELL COUNTY MIDDLE	0000	251572	INV	03/28/2025			108900		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0151925 0679		BD PD ATH	OTH STDT A		1,500.00				
						CHECK TOTAL	1,500.00			
							1,500.00			
866481	PUBLIC ENTITY INSURAN	0000	251490	INV	03/28/2025			108902		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0524		BOARD	FLEET INS		633.00				
						CHECK TOTAL	633.00			
							633.00			
864244	REALITYWORKS, INC	0000	251218	INV	03/28/2025			108930		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0697	518L	COMM SVC	OTH SUP MT		5,033.55				
						CHECK TOTAL	5,033.55			
							5,033.55			
864901	SCHOLASTIC INC. EDUCA	0001	251446	INV	03/28/2025			108931		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0643	518L	COMM SVC	SUPP BKS		1,823.69				
						CHECK TOTAL	1,823.69			
							1,823.69			
866708	SOLIANT HEALTH LLC	0000	251453	INV	03/28/2025			108913		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349	337L	DW SPEC IN	OTHER PRO		665.84				
							665.84			
866708	SOLIANT HEALTH LLC	0000	251453	INV	03/28/2025			108914		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349	337L	DW SPEC IN	OTHER PRO		686.65				
						CHECK TOTAL	686.65			
							1,352.49			
866774	STEVIE RANDALL	0000	251408	INV	03/28/2025			108934		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0580	518L	COMM SVC	TRAVEL		48.30				
							48.30			

POWELL COUNTY BOARD OF EDUCATION



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Detail Invoice List

WARRANT: 250328MT 03/28/2025
DUE DATE: 03/28/2025

CASH ACCOUNT: 10 6101				CASH IN BANK						
VENDOR		REMIT		PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
CHECK TOTAL							48.30			
804428	AL J. SCHNEIDER	0001	251474	INV	03/28/2025			108908		
ACCOUNT DETAIL							LINE AMOUNT			
1	0402760 0580 106L	CTE MARKETTRAVEL				4,084.80				
							4,084.80			
CHECK TOTAL							4,084.80			
89	INVOICES	WARRANT TOTAL				101,592.65	101,592.65			
CASH ACCOUNT BALANCE							3,617,177.01			

POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250328MT 03/28/2025
DUE DATE: 03/28/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 4,703.56	-3,059.59
1	0001037	HEALTH SERVICES 1 -000-2130-470-00-0692 -	HEALTH SUPPLIES 807.90	-2,519.25
1	0001051	SPECIAL ED - THERAPY 1 -000-2160-200-00-0349 -	OTHER PROFESSIONAL SE 5,760.80	-57,027.15
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0524 -	FLEET INSURANCE 633.00	1,304.00
1	0121752	POWELL COUNTY ACADEMY 1 -012-1100-451-30-0610 -	GENERAL SUPPLIES 431.94	9,539.19
1	0151925	BOARD PAID ATHLETICS 1 -015-1900-998-20-0679 -	OTHER STUDENT ACTIVIT 1,500.00	0.00
1	0401918	BOARD PAID SCHOOL COS 1 -040-1900-149-30-0679 -	OTHER STUDENT ACTIVIT 10,700.00	11,500.00
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 323.71	37,633.12

FUND TOTAL 24,860.91

CASH ACCOUNT 10 6101 BALANCE 3,617,177.01

2	0002104	COMMUNITY SERVICES 2 -000-3309-851-00-0616 -640L	FOOD NON INSTR NON FO 176.85	-276.85
2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0349 -337L	OTHER PROFESSIONAL SE 1,352.49	-6,567.85
2	0012075	SUPERINTENDENT'S OFFI 2 -001-2321-470-00-0643 -IMGLB	SUPPLEMENTARY BKS/STU 558.54	-10,844.97
2	0102059	SCHOOL LIBRARY 2 -010-2222-100-10-0641 -DGL	LIBRARY BOOKS 30.36	887.31
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0643 -518L	SUPPLEMENTARY BKS/STU 167.13	-2,617.13
2	0102104	COMMUNITY SERVICES 2 -010-3309-851-10-0697 -518L	OTHER SUPPLIES & MATE 1,499.02	-5,699.02
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0697 -518L	OTHER SUPPLIES & MATE 1,979.60	-8,664.12
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0349 -518L	OTHER PROFESSIONAL SE 875.00	-6,875.00
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0580 -518L	TRAVEL 216.88	-5,872.27
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -518L	OTHER SUPPLIES & MATE 5,033.55	-12,077.16
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0894 -518L	INSTRUCTIONAL FIELD T 1,250.00	-9,250.00
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0610 -106L	GENERAL SUPPLIES 169.11	3,641.77
2	0402760	CTE MARKETING 2 -040-1900-320-30-0580 -106L	TRAVEL 4,084.80	-833.37
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0643 -518L	SUPPLEMENTARY BKS/STU 2,049.12	-7,062.61
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0894 -518L	INSTRUCTIONAL FIELD T 1,375.00	-4,775.00

FUND TOTAL 20,817.45

CASH ACCOUNT 10 6101 BALANCE 3,617,177.01

51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 703.70	-1,733.18
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630 -	FOOD 8,000.42	-24,045.23
51	0105101	FOOD SERVICE OPERATIO 51 -010-3100-470-10-0630N -	Non-Program Food Cost 419.82	1,417.89
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 831.03	-4,436.94
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630 -	FOOD 8,968.52	46,216.36
51	0155101	FOOD SERVICE OPERATIO 51 -015-3100-470-20-0630N -	Non-Program Food Cost 340.48	206.55
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 1,201.03	-6,627.34
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630 -	FOOD 11,270.47	16,472.75
51	0205101	FOOD SERVICE OPERATIO 51 -020-3100-470-10-0630N -	Non-Program Food Cost 404.87	-1,131.34

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0433 -	EQUIPMENT REPAIR & MA	961.78	6,538.22
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES	1,571.56	-5,504.19
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD	10,960.00	34,658.57
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost	980.67	-6,570.74
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES	579.21	-5,844.23
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD	8,454.23	-11,689.97
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost	266.50	-108.58
FUND TOTAL					55,914.29	
CASH ACCOUNT 10 6101 BALANCE 3,617,177.01						
WARRANT SUMMARY TOTAL					101,592.65	
GRAND TOTAL					101,592.65	

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/04/2025
WARRANT: 250404MT
AMOUNT: 35,327.52

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250404MT 04/04/2025
DUE DATE: 04/04/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
864828	AMAZON	0001	251442	INV	04/04/2025		108959		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102797 0610	310LM	TI PAR INV	SUPPLIES		30.15			
						30.15			
864828	AMAZON	0001	251442	INV	04/04/2025		108960		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102797 0610	310LM	TI PAR INV	SUPPLIES		433.65			
						433.65			
864828	AMAZON	0001	251442	INV	04/04/2025		108961		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102797 0610	310LM	TI PAR INV	SUPPLIES		5.92			
						5.92			
864828	AMAZON	0001	251442	INV	04/04/2025		108962		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0102797 0610	310LM	TI PAR INV	SUPPLIES		25.17			
						25.17			
						CHECK TOTAL			
						494.89			
800090	CLAY CITY WATER & SEW	0000	87250369	INV	04/04/2025		108971		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0201087 0411		BLDG OPS	WATER		2,400.28			
						2,400.28			
						CHECK TOTAL			
						2,400.28			
866808	EDNA MARY KNIGHT	0000	251525	INV	04/04/2025		108967		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0152104 0349	518L	COMM SVC	OTH PF SVS		1,300.00			
	2 0152104 0580	518L	COMM SVC	TRAVEL		300.00			
						1,600.00			
						CHECK TOTAL			
						1,600.00			
860069	GORDON FOOD SERVICE	0000	51250275	INV	04/04/2025		108941		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		5,519.42			
						5,519.42			
860069	GORDON FOOD SERVICE	0000	51250275	INV	04/04/2025		108942		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0405101 0630		FOOD SVC	FOOD		67.56			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250404MT 04/04/2025
DUE DATE: 04/04/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250275	INV	04/04/2025	67.56	108943		
	ACCOUNT DETAIL								
	1 0405101 0610		FOOD SVC	SUPPLIES		650.61			
860069	GORDON FOOD SERVICE	0000	51250275	INV	04/04/2025	650.61	108944		
	ACCOUNT DETAIL								
	1 0405101 0630N		FOOD SVC	Non-Prog		423.18			
860069	GORDON FOOD SERVICE	0000	51250276	INV	04/04/2025	423.18	108945		
	ACCOUNT DETAIL								
	1 0155101 0630		FOOD SVC	FOOD		4,641.14			
860069	GORDON FOOD SERVICE	0000	51250276	INV	04/04/2025	4,641.14	108946		
	ACCOUNT DETAIL								
	1 0155101 0610		FOOD SVC	SUPPLIES		267.22			
860069	GORDON FOOD SERVICE	0000	51250276	INV	04/04/2025	267.22	108947		
	ACCOUNT DETAIL								
	1 0155101 0630N		FOOD SVC	Non-Prog		112.56			
860069	GORDON FOOD SERVICE	0000	51250277	INV	04/04/2025	112.56	108948		
	ACCOUNT DETAIL								
	1 0105101 0630		FOOD SVC	FOOD		17.76			
860069	GORDON FOOD SERVICE	0000	51250277	INV	04/04/2025	17.76	108949		
	ACCOUNT DETAIL								
	1 0105101 0630		FOOD SVC	FOOD		3,370.46			
860069	GORDON FOOD SERVICE	0000	51250277	INV	04/04/2025	3,370.46	108950		
	ACCOUNT DETAIL								
	1 0105101 0610		FOOD SVC	SUPPLIES		360.10			
860069	GORDON FOOD SERVICE	0000	51250278	INV	04/04/2025	360.10	108951		
	ACCOUNT DETAIL								
	1 0205101 0630		FOOD SVC	FOOD		5,090.96			
						5,090.96			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250404MT 04/04/2025
DUE DATE: 04/04/2025

CASH ACCOUNT: 10 6101				CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
860069	GORDON FOOD SERVICE	0000	51250278	INV	04/04/2025			108952		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0610		FOOD SVC	SUPPLIES		621.97				
							621.97			
860069	GORDON FOOD SERVICE	0000	51250278	INV	04/04/2025			108953		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0205101 0630N		FOOD SVC	Non-Prog		157.45				
							157.45			
860069	GORDON FOOD SERVICE	0000	51250279	INV	04/04/2025			108954		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		5.92				
							5.92			
860069	GORDON FOOD SERVICE	0000	51250279	INV	04/04/2025			108955		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630		FOOD SVC	FOOD		3,345.17				
							3,345.17			
860069	GORDON FOOD SERVICE	0000	51250279	INV	04/04/2025			108956		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0610		FOOD SVC	SUPPLIES		352.10				
							352.10			
860069	GORDON FOOD SERVICE	0000	51250279	INV	04/04/2025			108958		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0605101 0630N		FOOD SVC	Non-Prog		406.60				
							406.60			
						CHECK TOTAL	25,410.18			
866812	JACKSON PROPANE PLUS	0000	87250321	INV	04/04/2025			108972		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		491.12				
							491.12			
866812	JACKSON PROPANE PLUS	0000	87250321	INV	04/04/2025			108973		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0603603 0899 807G		BLDG IMPR	OTHER MIS		515.62				
							515.62			
						CHECK TOTAL	1,006.74			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250404MT 04/04/2025
DUE DATE: 04/04/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK		
862097	LEXINGTON CHILDREN'S	0000	251298	INV	04/09/2025		108964				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0602104 0894 518L	COMM SVC	FIELD TRIP			1,375.00					
						1,375.00					
	CHECK TOTAL					1,375.00					
862740	LEXINGTON LEGENDS GRO	0000	251545	INV	04/04/2025		108968				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0152104 0894 518L	COMM SVC	FIELD TRIP			928.00					
						928.00					
	CHECK TOTAL					928.00					
862740	LEXINGTON LEGENDS GRO	0000	251548	INV	04/04/2025		108969				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0102104 0894 518L	COMM SVC	FIELD TRIP			336.00					
						336.00					
	CHECK TOTAL					336.00					
862740	LEXINGTON LEGENDS GRO	0000	251365	INV	04/04/2025		108970				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0602104 0894 518L	COMM SVC	FIELD TRIP			432.00					
						432.00					
	CHECK TOTAL					432.00					
866483	MOREHEAD STATE UNIVER	0000	251328	INV	04/11/2025		108965				
	ACCOUNT DETAIL					LINE AMOUNT					
1	0152104 0894 518L	COMM SVC	FIELD TRIP			300.00					
						300.00					
	CHECK TOTAL					300.00					
808490	QUILL CORPORATION	0000	90250146	INV	04/19/2025		108940				
	ACCOUNT DETAIL					LINE AMOUNT					
1	9011092 0610	BUS DRV	SUPPLIES			64.44					
						64.44					
	CHECK TOTAL					64.44					

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250404MT 04/04/2025
DUE DATE: 04/04/2025

CASH ACCOUNT: 10 6101		CASH IN BANK				DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
VENDOR		REMIT	PO	TYPE						
866708	SOLIANT HEALTH LLC	0000	251453	INV	04/04/2025			108963		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349 337L			DW SPEC IN OTHER PRO		679.99				
							679.99			
						CHECK TOTAL	679.99			
866629	THE LIVING ARTS AND S	0000	251299	INV	04/04/2025			108966		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0894 518L			COMM SVC FIELD TRIP		300.00				
							300.00			
						CHECK TOTAL	300.00			
33	INVOICES					WARRANT TOTAL	35,327.52			
						CASH ACCOUNT BALANCE				
							35,327.52			
							4,320,199.12			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250404MT 04/04/2025
DUE DATE: 04/04/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0201087	BUILDING OPERATIONS	1 -020-2610-470-10-0411 -	WATER/SEWAGE 2,400.28 -1,666.23
1	9011092	BUS DRIVING-REG	1 -901-2720-100-00-0610 -	GENERAL SUPPLIES 64.44 2,892.00
			FUND TOTAL	2,464.72
CASH ACCOUNT 10 6101			BALANCE 4,320,199.12	
2	0002121	DISTRICT WIDE SPECIAL	2 -000-1900-200-00-0349 -337L	OTHER PROFESSIONAL SE 679.99 -13,867.85
2	0102104	COMMUNITY SERVICES	2 -010-3309-851-10-0894 -518L	INSTRUCTIONAL FIELD T 336.00 -2,773.50
2	0102797	TITLE I PARENT INVOLV	2 -010-2191-470-10-0610 -310LM	GENERAL SUPPLIES 494.89 249.03
2	0152104	COMMUNITY SERVICES	2 -015-3309-851-20-0349 -518L	OTHER PROFESSIONAL SE 1,300.00 -7,300.00
2	0152104	COMMUNITY SERVICES	2 -015-3309-851-20-0580 -518L	TRAVEL 300.00 -300.00
2	0152104	COMMUNITY SERVICES	2 -015-3309-851-20-0894 -518L	INSTRUCTIONAL FIELD T 1,228.00 -15,421.40
2	0602104	COMMUNITY SERVICES	2 -060-3309-851-10-0894 -518L	INSTRUCTIONAL FIELD T 2,107.00 -6,407.00
			FUND TOTAL	6,445.88
CASH ACCOUNT 10 6101			BALANCE 4,320,199.12	
360	0603603	BUILDING IMPROVEMENTS	360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS 1,006.74 -257,849.54
			FUND TOTAL	1,006.74
CASH ACCOUNT 10 6101			BALANCE 4,320,199.12	
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0610 -	GENERAL SUPPLIES 360.10 -1,883.41
51	0105101	FOOD SERVICE OPERATIO	51 -010-3100-470-10-0630 -	FOOD 3,388.22 -24,045.23
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0610 -	GENERAL SUPPLIES 267.22 -4,573.77
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630 -	FOOD 4,641.14 46,216.36
51	0155101	FOOD SERVICE OPERATIO	51 -015-3100-470-20-0630N -	Non-Program Food Cost 112.56 206.55
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0610 -	GENERAL SUPPLIES 621.97 -6,767.12
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630 -	FOOD 5,090.96 16,472.75
51	0205101	FOOD SERVICE OPERATIO	51 -020-3100-470-10-0630N -	Non-Program Food Cost 157.45 -1,131.34
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0610 -	GENERAL SUPPLIES 650.61 -5,612.72
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630 -	FOOD 5,586.98 34,658.57
51	0405101	FOOD SERVICE OPERATIO	51 -040-3100-470-30-0630N -	Non-Program Food Cost 423.18 -6,570.74
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0610 -	GENERAL SUPPLIES 352.10 -5,966.08
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630 -	FOOD 3,351.09 -11,689.97
51	0605101	FOOD SERVICE OPERATIO	51 -060-3100-470-10-0630N -	Non-Program Food Cost 406.60 -108.58
			FUND TOTAL	25,410.18
CASH ACCOUNT 10 6101			BALANCE 4,320,199.12	

POWELL COUNTY BOARD OF EDUCATION
ORDERS OF THE TREASURER



WARRANT SUMMARY TOTAL		35,327.52
GRAND TOTAL		35,327.52

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

DATE: 04/15/2025
WARRANT: 250415
AMOUNT: 58,036.59

POWELL COUNTY BOARD OF EDUC.

BOARD CHAIRPERSON _____

BOARD SECRETARY _____

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250415 04/15/2025
DUE DATE: 04/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
864363	ADVANCE AUTO PARTS	0000	90250134	INV	04/30/2025			109397		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		103.82				
							103.82			
						CHECK TOTAL	103.82			
864828	AMAZON	0001	60250102	INV	04/15/2025			109407		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0602104 0679 125L		COMM SVC	OTH STDT A		349.21				
							349.21			
864828	AMAZON	0001	20250112	INV	04/15/2025			109408		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 125L		COMM SVC	OTH STDT A		40.95				
							40.95			
864828	AMAZON	0001	20250125	INV	04/15/2025			109409		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0202104 0679 125L		COMM SVC	OTH STDT A		184.65				
							184.65			
						CHECK TOTAL	574.81			
865202	AMERICAN BUS & ACCESS	0000	90250135	INV	04/16/2025			109398		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011092 0663		BUS DRV	REP PARTS		381.97				
							381.97			
						CHECK TOTAL	381.97			
863448	B & H PHOTO-VIDEO REM	0001	251520	INV	04/15/2025			109415		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0402104 0697 518L		COMM SVC	OTH SUP MT		2,347.00				
							2,347.00			
						CHECK TOTAL	2,347.00			
861793	CENTURYLINK	0000	251416	INV	04/15/2025			109402		
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011075 0532		SUPERINTEN	PHONE		4.61				
							4.61			
						CHECK TOTAL	4.61			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250415 04/15/2025
DUE DATE: 04/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
862992	CLARK ENERGY COOP	0000	87250382	INV	04/15/2025		109403		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0622		BLDG OPS	ELECTRIC		3,243.35			
2	0101087 0622		BLDG OPS	ELECTRIC		2,789.78			
3	0151087 0622		BLDG OPS	ELECTRIC		5,390.08			
4	0201087 0622		BLDG OPS	ELECTRIC		4,172.54			
5	0401087 0622		BLDG OPS	ELECTRIC		8,954.77			
6	0601087 0622		BLDG OPS	ELECTRIC		2,746.78			
7	0603603 0899	807G	BLDG IMPR	OTHER MIS		1,215.48			
						28,512.78			
						CHECK TOTAL	28,512.78		
800139	DELTA NATURAL GAS COM	0000	87250381	INV	04/15/2025		109404		
ACCOUNT DETAIL						LINE AMOUNT			
1	0001087 0621		BLDG OPS	NAT GAS		471.25			
2	0101087 0621		BLDG OPS	NAT GAS		2,145.55			
3	0151087 0621		BLDG OPS	NAT GAS		479.75			
4	0201087 0621		BLDG OPS	NAT GAS		2,840.18			
5	0401087 0621		BLDG OPS	NAT GAS		2,954.39			
6	0601087 0621		BLDG OPS	NAT GAS		2,577.55			
						11,468.67			
						CHECK TOTAL	11,468.67		
861779	FOLLETT CONTENT SOLUT	0000	251477	INV	04/15/2025		109414		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402104 0643	518L	COMM SVC	SUPP BKS		615.10			
						615.10			
						CHECK TOTAL	615.10		
866833	GEORGE ROGERS CLARK H	0000	251683	INV	04/15/2025		109406		
ACCOUNT DETAIL						LINE AMOUNT			
1	0402140 0338	106L	CTE AGRICUREG FEES			50.00			
						50.00			
						CHECK TOTAL	50.00		
866812	JACKSON PROPANE PLUS	0000	87250373	INV	04/15/2025		109410		
ACCOUNT DETAIL						LINE AMOUNT			
1	0603603 0899	807G	BLDG IMPR	OTHER MIS		763.72			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250415 04/15/2025
DUE DATE: 04/15/2025

CASH ACCOUNT: 10 6101				CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE		AMOUNT	DOCUMENT	VOUCHER	CHECK
							CHECK TOTAL	763.72			
							CHECK TOTAL	763.72			
865951	MALIBU JACKS INDOOR T	0000	251679	INV	04/15/2025				109405		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0402104 0679 020L	COMM SVC	OTH STDT A				5,100.00				
							CHECK TOTAL	5,100.00			
							CHECK TOTAL	5,100.00			
863617	NCS PEARSON, INC.	0000	251585	INV	04/15/2025				109413		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0002121 0646 337L	DW SPEC IN	TESTS				714.00				
							CHECK TOTAL	714.00			
							CHECK TOTAL	714.00			
866433	POWERSCHOOL GROUP, LL	0000	251502	INV	04/15/2025				109401		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011075 0653	SUPERINTEN	SOFTWARE				2,727.22				
							CHECK TOTAL	2,727.22			
							CHECK TOTAL	2,727.22			
865245	RICOH USA, INC	0000	60250101	INV	04/15/2025				109411		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0601118 0559 SESX	REG PGM	OTH PRINT				2,856.60				
							CHECK TOTAL	2,856.60			
							CHECK TOTAL	2,856.60			
864901	SCHOLASTIC INC. EDUCA	0001	251539	INV	04/15/2025				109412		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0152104 0643 518L	COMM SVC	SUPP BKS				1,048.60				
							CHECK TOTAL	1,048.60			
							CHECK TOTAL	1,048.60			
821837	S.W.H. SUPPLY COMPANY	0000	87250361	INV	05/01/2025				109400		
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0101087 0439	BLDG OPS	OTHER REPA				707.69				
							CHECK TOTAL	707.69			
							CHECK TOTAL	707.69			

POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Detail Invoice List

WARRANT: 250415 04/15/2025
DUE DATE: 04/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	AMOUNT	DOCUMENT	VOUCHER	CHECK
866834	TRACY MARCUM	0000	51250303	INV	04/15/2025		109399		
ACCOUNT DETAIL						LINE AMOUNT			
1	0005101 0580		FOOD SVC TRAVEL			60.00			
						CHECK TOTAL	60.00		
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POWELL COUNTY BOARD OF EDUCATION



ORDERS OF THE TREASURER

Warrant Summary

WARRANT: 250415 04/15/2025
DUE DATE: 04/15/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0621 -	NATURAL GAS 471.25	94.01
1	0001087	BUILDING OPERATIONS 1 -000-2610-470-00-0622 -	ELECTRICITY 3,243.35	10,679.73
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0532 -	TELEPHONE 4.61	-4,687.76
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0653 -	SOFTWARE/TECHNOLOGY 2,727.22	40,172.84
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0439 -	OTHER REPAIRS AND MAI 707.69	894.86
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0621 -	NATURAL GAS 2,145.55	-59.78
1	0101087	BUILDING OPERATIONS 1 -010-2610-470-10-0622 -	ELECTRICITY 2,789.78	13,041.77
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0621 -	NATURAL GAS 479.75	4,655.47
1	0151087	BUILDING OPERATIONS 1 -015-2610-470-20-0622 -	ELECTRICITY 5,390.08	19,927.90
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0621 -	NATURAL GAS 2,840.18	259.95
1	0201087	BUILDING OPERATIONS 1 -020-2610-470-10-0622 -	ELECTRICITY 4,172.54	11,229.21
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0621 -	NATURAL GAS 2,954.39	20,015.44
1	0401087	BUILDING OPERATIONS 1 -040-2610-470-30-0622 -	ELECTRICITY 8,954.77	31,580.74
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0621 -	NATURAL GAS 2,577.55	629.67
1	0601087	BUILDING OPERATIONS 1 -060-2610-470-10-0622 -	ELECTRICITY 2,746.78	2,661.42
1	0601118	REGULAR PROGRAM 1 -060-1100-100-10-0559 -SESX	OTHER PRINTING 2,856.60	-5,306.29
1	9011092	BUS DRIVING-REG 1 -901-2720-100-00-0663 -	REPAIR PARTS 485.79	28,722.53

FUND TOTAL 45,547.88

CASH ACCOUNT 10 6101 BALANCE 3,996,133.33

2	0002121	DISTRICT WIDE SPECIAL 2 -000-1900-200-00-0646 -337L	TESTS 714.00	-3,503.33
2	0152104	COMMUNITY SERVICES 2 -015-3309-851-20-0643 -518L	SUPPLEMENTARY BKS/STU 1,048.60	-2,425.84
2	0202104	COMMUNITY SERVICES 2 -020-3309-851-10-0679 -125L	OTHER STUDENT ACTIVIT 225.60	2,200.26
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0643 -518L	SUPPLEMENTARY BKS/STU 615.10	-5,570.70
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0679 -020L	OTHER STUDENT ACTIVIT 5,100.00	-5,500.00
2	0402104	COMMUNITY SERVICES 2 -040-3309-851-30-0697 -518L	OTHER SUPPLIES & MATE 2,347.00	-12,077.16
2	0402140	CTE AGRICULTURE EDUCA 2 -040-1900-310-30-0338 -106L	REGISTRATION FEES 50.00	7,800.00
2	0602104	COMMUNITY SERVICES 2 -060-3309-851-10-0679 -125L	OTHER STUDENT ACTIVIT 349.21	1,289.01

FUND TOTAL 10,449.51

CASH ACCOUNT 10 6101 BALANCE 3,996,133.33

360	0603603	BUILDING IMPROVEMENTS 360 -060-4700-470-10-0899 -807G	OTHER MISCELLANEOUS 1,979.20	-259,849.95
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FUND TOTAL 1,979.20

CASH ACCOUNT 10 6101 BALANCE 3,996,133.33

51	0005101	FOOD SERVICE OPERATIO 51 -000-3100-470-00-0580 -	TRAVEL 60.00	2,016.66
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POWELL COUNTY BOARD OF EDUCATION

ORDERS OF THE TREASURER



CASH ACCOUNT 10 6101	BALANCE 3,996,133.33	FUND TOTAL	60.00
WARRANT SUMMARY TOTAL			58,036.59
GRAND TOTAL			58,036.59